

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Premier et second Marché :										
1	ADWYA	1,000	3,272	3,284	0,37%			10 608	13 767	8 692
2	AIR LIQUIDE TSIE	25,000				NC		256	561	
3	ALKIMIA	10,000	30,500			NC			220	
4	AMEN BANK	10,000		26,010				6 131	8 618	2 911
5	ASSAD	1,000	4,234	4,244	0,24%			25 077	10 237	5 325
6	ASTREE	5,000				NC				
7	ATB	1,000	5,170	5,168	-0,04%			18 683	71 976	8 109
8	ATL	1,000	2,982	3,070	2,95%	H	3,090	13 690	380 395	6 150
9	ATTIJARI BANK	5,000	7,161	7,159	-0,03%			16 005	6 799	4 222
10	BH	5,000	24,478	24,871	1,61%			38 190	34 595	30 859
11	BIAT	10,000	38,494	38,153	-0,89%			3 344	358	120
12	BNA	5,000	9,000	9,004	0,04%			25 136	8 176	2 210
13	BT	10,000	95,520	95,936	0,44%			10 227	2 168	50
14	BTE (ADP)	20,000	30,000	30,037	0,12%			2 168	3 410	762
15	CIL	5,000	14,080	14,000	-0,57%			14 813	12 790	9 019
16	EL MAZRAA	5,000	15,980			NC		410	388	
17	EL WIFACK LEASING	5,000	6,380	6,300	-1,25%			29 837	2 200	80
18	ELECTROSTAR	5,000	11,820	11,800	-0,17%			2 557	3 755	2 000
19	ESSOUKNA	1,000	4,943	4,945	0,04%			9 861	6 900	1 190
20	GENERAL LEASING	10,000				NC		50	34	
21	GIF	1,000	3,147	3,148	0,03%			10 868	11 772	3 202
22	ICF	10,000		63,067				259	340	150
23	KARTHAGO AIRLINES	1,000				NC		10 190		
24	LA CARTE (CI)	10,000				NC				
25	MAGASIN GENERAL	5,000	30,000	29,433	-1,89%			1 880	145	120
26	MONOPRIX	10,000	78,782	78,000	-0,99%			4 749	838	39
27	PALM BEACH (AA)	10,000				NC				
28	PALM BEACH (ADP)	10,000				NC				
29	PLAC. TSIE-SICAF	10,000		36,000				224	126	126
30	SFBT	1,000	14,219	14,301	0,58%			21 646	31 932	14 155
31	SIAME	1,000	2,032	2,030	-0,10%			5 058	7 256	955
32	SIMPAR	5,000	32,280	32,313	0,10%			1 804	2 486	821
33	SIPHAT	5,000	18,803			NC		3 534	50	
34	SITS	1,000	2,318	2,314	-0,17%			10 325	5 939	2 354
35	SOMOCER	1,000		3,500				3 370	113	113
36	SOTETEL	10,000	22,000	22,007	0,03%			1 785	1 990	576
37	SOTRAPIL	5,000	23,500	23,391	-0,46%			205	831	96
38	SOTUMAG	1,000	1,893	1,901	0,42%			23 933	15 630	10 285
39	SOTUVER	10,000	15,899	15,870	-0,18%			5 489	2 808	393
40	SPDIT - SICAF	1,000	6,719	6,641	-1,16%			9 075	6 938	1 943
41	STAR	10,000	35,017	34,100	-2,62%			3 665	4 557	2 806
42	STB	5,000	10,608	10,553	-0,52%			13 402	15 678	6 253
43	STEQ	5,000				NC		605	600	
44	STIP	10,000	3,000	2,981	-0,63%			3 194	911	311
45	T P R	1,000	4,900	4,820	-1,63%			25 139	7 424	4 615
46	TUNINVEST-SICAR	5,000	11,109	11,000	-0,98%			8 844	5 785	3 507
47	TUNISAIR	1,000	3,700	3,603	-2,62%			93 481	71 065	44 959
48	TUNISIE LAIT	4,000		4,200				79	100	79
49	TUNISIE LEASING	5,000	14,970	14,892	-0,52%			21 935	6 952	1 574
50	UBCI	5,000	37,300	37,283	-0,05%			241	1 991	191
51	UIB	10,000	14,141	13,973	-1,19%			7 163	3 200	3 200
Total Cote - Actions :								519 185	774 804	184 522

Marché Obligataire :

1	AB 0117 T+1% AP10	100,00				NC				
2	AB0412 Tx+1% AP10	50,00				NC				
3	AFRA0910 7,5% AP7-2	60,00				NC				
4	AFRB0910 7,5% AP7-2	60,00				NC				
5	AFRC0910 7,5% AP7-2	60,00				NC				
6	AFRD0910 7,5% AP7-2	60,00				NC				
7	AIL0810 6,5% AP5-A	60,00				NC				
8	AIL0810 6,5% AP5-B	60,00				NC				
9	ALS 1009 7,50% AP7	30,00				NC				
10	ALS08/08 7,5% AP7	16,00				NC				
11	ALS0811 7,75% AP10	40,00				NC				
12	ALS1208 7,5% AP7	30,00				NC				
13	ATB0517T+0,75% AP10	100,00				NC				
14	ATB0523T+1,25% AP16	100,00				NC				
15	ATB0527T+1,75% AP20	100,00				NC				
16	ATB0532T+2,0% AP25	100,00				NC				
17	ATL 0310 7,00% AP5	60,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
18	ATL 0310T+1,25%AP5	60,00				NC				
19	ATL 0613 6,5%AP7-2	100,00				NC				
20	ATL 0812 6,5% AP5	100,00				NC				
21	ATLA 0309 7,4% AP5	40,00				NC				
22	ATLB0309 T+1,5%AP5	40,00				NC				
23	ATL0408 7,40% AP5	20,00				NC				
24	ATL0707 7,00%AP7-2	20,00				NC				
25	ATL0809 T+1,5% AP5	40,00				NC				
26	ATL0809 7,25% AP5	40,00				NC				
27	ATL0812T+0,75% AP5	100,00				NC				
28	ATL10/07 7,40% AP5	20,00				NC				
29	BAT1208 7,50%AP7-2	100,00				NC				
30	BH1208T+1,25%AP7-2	40,00				NC				
31	BIAT1209 T+1%AP7-2	60,00				NC				
32	BTA 6,0% Mars 12	1000,00				NC				
33	BTA ZC OCT 2016	1000,00				NC				
34	BTA 6,1% OCT 2013	1000,00				NC				
35	BTA 6,75% 072017	1000,00				NC				
36	BTA 6,9 % 09052022	1000,00				NC				
37	BTA 7 % FEV 2015	1000,00						15	15	15
38	BTA 7 % JANV 2015	1000,00				NC				
39	BTA10 6,5%MARS09	1000,00				NC				
40	BTA10 6,75%AVR10	1000,00				NC				
41	BTA12 8,25% JUL14	1000,00				NC				
42	BTA5 6,75% JUIN08	1000,00				NC				
43	BTA7,5% Avril 2014	1000,00				NC				
44	BTE611T+1,25%AP7-2	80,00				NC				
45	BTKD1107 7,40% AP5	20,00				NC				
46	BTKD1211 6,25% AP5	100,00				NC				
47	CILF 0310 7% AP5	60,00				NC				
48	CILF0310 7,5%AP7-2	60,00				NC				
49	CILF1012 7% AP7-2	100,00				NC				
50	CILV0310T+1,25%AP5	60,00				NC				
51	CILV1012T1,25AP7-2	100,00				NC				
52	CILV310T+1,25AP7-2	60,00				NC				
53	CIL0909 7,50%AP7-2	40,00				NC				
54	CIL0911 7% AP7-2	80,00				NC				
55	CIL0911T+1,25AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1,25AP7-2	60,00				NC				
58	CIL909T+1,25%AP7-2	40,00				NC				
59	GL 0110 7,25% AP5	60,00				NC				
60	GLF211 7,5% AP7-2	80,00				NC				
61	GLV211T+1,25%AP7-2	80,00				NC				
62	GL0708 7,40% AP7-2	20,00				NC				
63	GL07/09 7,50%AP7-2	40,00				NC				
64	GL0710 7,5% AP7-2	60,00				NC				
65	GL1208 7,50% AP7-2	40,00				NC				
66	JMA0508 7,75% IF7	100,00				NC				
67	JMB0508 7,75% IF7	100,00				NC				
68	MAZ0109 7,25%AP7-2	40,00				NC				
69	MBXA0909 7,5%AP7-2	40,00				NC				
70	MBXB0909 7,5%AP7-2	40,00				NC				
71	MBXC0909 7,5%AP7-2	40,00				NC				
72	MLA1208 Tx+1%AP7-2	40,00				NC				
73	MLB1208 Tx+1%AP7-2	40,00				NC				
74	MLC1208 Tx+1%AP7-2	40,00				NC				
75	MORADA809 7,5AP7-2	40,00				NC				
76	MORADB809 7,5AP7-2	40,00				NC				
77	MR0613 6,5% AP7-2A	100,00				NC				
78	MR0613 6,5% AP7-2B	100,00				NC				
79	OCTJ0112 4,82%FIN5	5,00				NC				
80	PMA0508 7,25%AP7-2	20,00				NC				
81	PMB0508 7,25%AP7-2	20,00				NC				
82	PNA0509 7,50%AP7-2	40,00				NC				
83	PNB0509 7,50%AP7-2	40,00				NC				
84	SClubA6107,5%AP7-2	60,00				NC				
85	SClubB6107,5%AP7-2	60,00				NC				
86	SEPCM0310 7,5% AP7	43,00				NC				
87	SKAA06117,25%AP7-2	80,00				NC				
88	SKAB06117,25%AP7-2	80,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
89	SKAC06117,25%AP7-2	80,00			NC				
90	SKAD06117,25%AP7-2	80,00			NC				
91	SOTUV0209Tx+2 FIN7	100,00			NC				
92	TL 0310 T+1,40%AP5	60,00			NC				
93	TL 0310 7,00%AP5	60,00			NC				
94	TL 0712 7 % AP5	100,00			NC				
95	TLF 1010 7,00% AP5	60,00			NC				
96	TLS F1111 6,5%AP5	80,00			NC				
97	TLS V1111 T+1%AP5	80,00			NC				
98	TLS 0109 7,40% AP5	40,00			NC				
99	TLS 0408 7,40% AP5	20,00			NC				
100	TLS 0409 7,40% AP5	40,00			NC				
101	TLS 0907 7,40% AP5	20,00			NC				
102	TLV1010 T+1,40%AP5	60,00			NC				
103	TL0712T+1,375% AP5	100,00			NC				
104	TOUTA09097,5%AP7-2	40,00			NC				
105	TOUTB09097,5%AP7-2	40,00			NC				
106	UBC1208Tx+0,75FIN7	100,00					200	200	200
107	UF0910 T+1% AP5-B	60,00			NC				
108	UF0910 6,5% AP5-A	60,00			NC				
109	UF0910 6,5% AP5-B	60,00			NC				
110	UF0910 6,5% AP5-C	60,00			NC				
111	UF1111 T+1% AP5	100,00			NC				
112	UF1111 6,5% AP5	100,00			NC				
113	UTL0312 7% AP 7-2	100,00			NC				
114	UTL0912 7% AP7-2	100,00			NC				
115	WIF0611 6,5% AP5 A	80,00			NC				
116	WIF0611 6,5% AP5 B	80,00			NC				
Total Cote - Marché obligataire :							215	215	215
Hors Cote :									
1	AMS	5,00			NC		396		
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		301		
4	STS	5,00	14,620	15,050	2,94%		20	25	20
Total Hors Cote:							717	25	20
Total Général :							520 117	775 044	184 757